



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                           | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso    | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| <b>Tipo de Presupuesto: Funcionamiento</b> |                     |                   |             |                    |                      |                     |                  |                     |                     |                     |
| <b>01 - ACTIVIDADES CENTRALE</b>           | <b>8,048,718.37</b> | <b>109,639.65</b> | <b>0.00</b> | <b>786,810.13</b>  | <b>786,810.13</b>    | <b>8,158,358.02</b> | <b>65,000.00</b> | <b>4,840,611.35</b> | <b>4,840,611.35</b> | <b>4,840,611.35</b> |
| <b>00 - Sin subprograma</b>                | <b>8,048,718.37</b> | <b>109,639.65</b> | <b>0.00</b> | <b>786,810.13</b>  | <b>786,810.13</b>    | <b>8,158,358.02</b> | <b>65,000.00</b> | <b>4,840,611.35</b> | <b>4,840,611.35</b> | <b>4,840,611.35</b> |
| <b>000 - Sin Proyecto</b>                  | <b>8,048,718.37</b> | <b>109,639.65</b> | <b>0.00</b> | <b>786,810.13</b>  | <b>786,810.13</b>    | <b>8,158,358.02</b> | <b>65,000.00</b> | <b>4,840,611.35</b> | <b>4,840,611.35</b> | <b>4,840,611.35</b> |
| <b>001 - Corporacion Municipa</b>          | <b>3,360,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>646,810.13</b>    | <b>2,713,189.87</b> | <b>0.00</b>      | <b>969,999.59</b>   | <b>969,999.59</b>   | <b>969,999.59</b>   |
| <b>000 - sin Obra</b>                      | <b>3,360,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>646,810.13</b>    | <b>2,713,189.87</b> | <b>0.00</b>      | <b>969,999.59</b>   | <b>969,999.59</b>   | <b>969,999.59</b>   |
| 11800 15-013-01 10 1 DIETAS                | 3,360,000.00        | 0.00              | 0.00        | 0.00               | 646,810.13           | 2,713,189.87        | 0.00             | 969,999.59          | 969,999.59          | 969,999.59          |
| <b>002 - Alcaldia Municipal</b>            | <b>3,269,679.72</b> | <b>109,639.65</b> | <b>0.00</b> | <b>786,810.13</b>  | <b>140,000.00</b>    | <b>4,026,129.50</b> | <b>65,000.00</b> | <b>3,584,870.12</b> | <b>3,584,870.12</b> | <b>3,584,870.12</b> |
| <b>000 - Sin obra</b>                      | <b>3,269,679.72</b> | <b>109,639.65</b> | <b>0.00</b> | <b>786,810.13</b>  | <b>140,000.00</b>    | <b>4,026,129.50</b> | <b>65,000.00</b> | <b>3,584,870.12</b> | <b>3,584,870.12</b> | <b>3,584,870.12</b> |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 323,805.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 323,805.00          | 0.00             | 198,549.66          | 198,549.66          | 198,549.66          |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 26,983.75           | 0.00              | 0.00        | 0.00               | 0.00                 | 26,983.75           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 26,983.75           | 0.00              | 0.00        | 0.00               | 0.00                 | 26,983.75           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 17,989.17           | 0.00              | 0.00        | 0.00               | 0.00                 | 17,989.17           | 0.00             | 15,483.33           | 15,483.33           | 15,483.33           |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA   | 10,080.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,080.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN  | 3,238.05            | 0.00              | 0.00        | 0.00               | 0.00                 | 3,238.05            | 0.00             | 0.00                | 0.00                | 0.00                |
| 14300 15-013-01 10 1 GASTOS DE REPRESENTA  | 120,000.00          | 0.00              | 0.00        | 0.00               | 120,000.00           | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                |
| 16100 11-001-01 10 1 BENEFICIOS            | 1,250,000.00        | 109,639.65        | 0.00        | 0.00               | 0.00                 | 1,359,639.65        | 0.00             | 1,358,264.98        | 1,358,264.98        | 1,358,264.98        |
| 16100 15-013-01 10 1 BENEFICIOS            | 1,250,000.00        | 0.00              | 0.00        | 786,810.13         | 0.00                 | 2,036,810.13        | 65,000.00        | 1,968,854.05        | 1,968,854.05        | 1,968,854.05        |
| 21200 15-013-01 10 1 AGUA                  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| 21420 15-013-01 10 1 TELEFONÍA FIJA        | 30,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| 26120 15-013-01 10 1 PASAJES AL EXTERIOR   | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES   | 20,000.00           | 0.00              | 0.00        | 0.00               | 20,000.00            | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                |
| 26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| 33500 15-013-01 10 1 LIBROS, REVISTAS Y P  | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00             | 1,168.00            | 1,168.00            | 1,168.00            |
| 35610 15-013-01 10 1 GASOLINA              | 115,600.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 115,600.00          | 0.00             | 42,550.10           | 42,550.10           | 42,550.10           |
| 36500 15-013-01 10 1 MATERIAL DE GUERRA Y  | 5,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>003 - Vice Alcaldia</b>                 | <b>469,389.38</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>469,389.38</b>   | <b>0.00</b>      | <b>116,985.48</b>   | <b>116,985.48</b>   | <b>116,985.48</b>   |
| <b>000 - Sin Obra</b>                      | <b>469,389.38</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>469,389.38</b>   | <b>0.00</b>      | <b>116,985.48</b>   | <b>116,985.48</b>   | <b>116,985.48</b>   |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 316,005.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 316,005.00          | 0.00             | 105,785.48          | 105,785.48          | 105,785.48          |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 26,333.75           | 0.00              | 0.00        | 0.00               | 0.00                 | 26,333.75           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 26,333.75           | 0.00              | 0.00        | 0.00               | 0.00                 | 26,333.75           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 17,555.83           | 0.00              | 0.00        | 0.00               | 0.00                 | 17,555.83           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA   | 8,001.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,001.00            | 0.00             | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN  | 3,160.05            | 0.00              | 0.00        | 0.00               | 0.00                 | 3,160.05            | 0.00             | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 1 GASOLINA              | 72,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 72,000.00           | 0.00             | 11,200.00           | 11,200.00           | 11,200.00           |
| <b>004 - Auditoria</b>                     | <b>330,934.22</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>330,934.22</b>   | <b>0.00</b>      | <b>6,412.50</b>     | <b>6,412.50</b>     | <b>6,412.50</b>     |
| <b>000 - Sin Obra</b>                      | <b>330,934.22</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>330,934.22</b>   | <b>0.00</b>      | <b>6,412.50</b>     | <b>6,412.50</b>     | <b>6,412.50</b>     |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 257,205.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 257,205.00          | 0.00             | 6,412.50            | 6,412.50            | 6,412.50            |
| 11510 15-013-01 10 1 DECIMOTERCER MES      | 21,433.75           | 0.00              | 0.00        | 0.00               | 0.00                 | 21,433.75           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 21,433.75           | 0.00              | 0.00        | 0.00               | 0.00                 | 21,433.75           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS          | 14,289.17           | 0.00              | 0.00        | 0.00               | 0.00                 | 14,289.17           | 0.00             | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA   | 4,000.50            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,000.50            | 0.00             | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN  | 2,572.05            | 0.00              | 0.00        | 0.00               | 0.00                 | 2,572.05            | 0.00             | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 1 GASOLINA              | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>005 - Secretaria Municipal</b>          | <b>320,965.72</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>320,965.72</b>   | <b>0.00</b>      | <b>100,033.62</b>   | <b>100,033.62</b>   | <b>100,033.62</b>   |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado             | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|----------------------|-------------------|-------------|--------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - Sin Obra</b>                     | <b>320,965.72</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>320,965.72</b>    | <b>0.00</b>   | <b>100,033.62</b>   | <b>100,033.62</b>   | <b>100,033.62</b>   |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 257,205.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 257,205.00           | 0.00          | 87,883.62           | 87,883.62           | 87,883.62           |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 21,433.75            | 0.00              | 0.00        | 0.00               | 0.00                 | 21,433.75            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 21,433.75            | 0.00              | 0.00        | 0.00               | 0.00                 | 21,433.75            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 14,289.17            | 0.00              | 0.00        | 0.00               | 0.00                 | 14,289.17            | 0.00          | 12,150.00           | 12,150.00           | 12,150.00           |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 4,032.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 4,032.00             | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 2,572.05             | 0.00              | 0.00        | 0.00               | 0.00                 | 2,572.05             | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>006 - Asesor Legal</b>                 | <b>297,749.33</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>297,749.33</b>    | <b>0.00</b>   | <b>62,310.04</b>    | <b>62,310.04</b>    | <b>62,310.04</b>    |
| <b>000 - Sin Obra</b>                     | <b>297,749.33</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>297,749.33</b>    | <b>0.00</b>   | <b>62,310.04</b>    | <b>62,310.04</b>    | <b>62,310.04</b>    |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 240,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 240,000.00           | 0.00          | 62,310.04           | 62,310.04           | 62,310.04           |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 20,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 20,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 13,333.33            | 0.00              | 0.00        | 0.00               | 0.00                 | 13,333.33            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 2,016.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 2,016.00             | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 2,400.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 2,400.00             | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>03 - ADMINISTRACIÓN FINAN</b>          | <b>10,387,627.28</b> | <b>609,190.70</b> | <b>0.00</b> | <b>580,983.62</b>  | <b>580,983.62</b>    | <b>10,996,817.98</b> | <b>0.00</b>   | <b>7,113,032.11</b> | <b>7,113,032.11</b> | <b>7,113,032.11</b> |
| <b>00 - sin sub programa</b>              | <b>10,387,627.28</b> | <b>609,190.70</b> | <b>0.00</b> | <b>580,983.62</b>  | <b>580,983.62</b>    | <b>10,996,817.98</b> | <b>0.00</b>   | <b>7,113,032.11</b> | <b>7,113,032.11</b> | <b>7,113,032.11</b> |
| <b>000 - sin proyecto</b>                 | <b>10,387,627.28</b> | <b>609,190.70</b> | <b>0.00</b> | <b>580,983.62</b>  | <b>580,983.62</b>    | <b>10,996,817.98</b> | <b>0.00</b>   | <b>7,113,032.11</b> | <b>7,113,032.11</b> | <b>7,113,032.11</b> |
| <b>001 - Tesorería Municipal</b>          | <b>5,504,986.22</b>  | <b>609,190.70</b> | <b>0.00</b> | <b>300,983.62</b>  | <b>300,983.62</b>    | <b>6,114,176.92</b>  | <b>0.00</b>   | <b>5,218,213.13</b> | <b>5,218,213.13</b> | <b>5,218,213.13</b> |
| <b>000 - sin obra</b>                     | <b>5,504,986.22</b>  | <b>609,190.70</b> | <b>0.00</b> | <b>300,983.62</b>  | <b>300,983.62</b>    | <b>6,114,176.92</b>  | <b>0.00</b>   | <b>5,218,213.13</b> | <b>5,218,213.13</b> | <b>5,218,213.13</b> |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 1,025,688.00         | 0.00              | 0.00        | 0.00               | 300,983.62           | 724,704.38           | 0.00          | 361,299.85          | 361,299.85          | 361,299.85          |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 85,474.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 85,474.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 85,474.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 85,474.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 56,982.67            | 0.00              | 0.00        | 0.00               | 0.00                 | 56,982.67            | 0.00          | 8,999.99            | 8,999.99            | 8,999.99            |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 24,775.38            | 0.00              | 0.00        | 0.00               | 0.00                 | 24,775.38            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 10,256.88            | 0.00              | 0.00        | 0.00               | 0.00                 | 10,256.88            | 0.00          | 0.00                | 0.00                | 0.00                |
| 16100 11-001-01 10 1 BENEFICIOS           | 0.00                 | 313,110.22        | 0.00        | 0.00               | 0.00                 | 313,110.22           | 0.00          | 313,110.22          | 313,110.22          | 313,110.22          |
| 16100 19-013-02 10 1 BENEFICIOS           | 0.00                 | 296,080.48        | 0.00        | 0.00               | 0.00                 | 296,080.48           | 0.00          | 249,080.48          | 249,080.48          | 249,080.48          |
| 21490 15-013-01 10 1 OTROS SERVICIOS BÁSI | 3,194,648.98         | 0.00              | 0.00        | 0.00               | 0.00                 | 3,194,648.98         | 0.00          | 3,191,777.22        | 3,191,777.22        | 3,191,777.22        |
| 25400 15-013-01 10 1 PRIMAS Y GASTOS DE S | 70,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 70,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 25500 15-013-01 10 1 COMISIONES Y GASTOS  | 849,686.31           | 0.00              | 0.00        | 300,983.62         | 0.00                 | 1,150,669.93         | 0.00          | 1,073,431.37        | 1,073,431.37        | 1,073,431.37        |
| 33700 15-013-01 10 1 ESPECIES TIMBRADAS Y | 30,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 1,040.00             | 0.00          | 1,040.00            | 1,040.00            | 1,040.00            |
| 35610 15-013-01 10 1 GASOLINA             | 72,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 72,000.00            | 0.00          | 19,474.00           | 19,474.00           | 19,474.00           |
| <b>002 - Contabilidad y Presu</b>         | <b>456,030.22</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>456,030.22</b>    | <b>0.00</b>   | <b>129,327.14</b>   | <b>129,327.14</b>   | <b>129,327.14</b>   |
| <b>000 - sin obra</b>                     | <b>456,030.22</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>456,030.22</b>    | <b>0.00</b>   | <b>129,327.14</b>   | <b>129,327.14</b>   | <b>129,327.14</b>   |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 365,205.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 365,205.00           | 0.00          | 114,993.81          | 114,993.81          | 114,993.81          |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 30,433.75            | 0.00              | 0.00        | 0.00               | 0.00                 | 30,433.75            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 30,433.75            | 0.00              | 0.00        | 0.00               | 0.00                 | 30,433.75            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 20,289.17            | 0.00              | 0.00        | 0.00               | 0.00                 | 20,289.17            | 0.00          | 14,333.33           | 14,333.33           | 14,333.33           |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 6,016.50             | 0.00              | 0.00        | 0.00               | 0.00                 | 6,016.50             | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 3,652.05             | 0.00              | 0.00        | 0.00               | 0.00                 | 3,652.05             | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES  | 0.00                 | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Administracion Tribu</b>         | <b>874,745.93</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>280,000.00</b>    | <b>594,745.93</b>    | <b>0.00</b>   | <b>161,940.58</b>   | <b>161,940.58</b>   | <b>161,940.58</b>   |
| <b>000 - sin obra</b>                     | <b>874,745.93</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>280,000.00</b>    | <b>594,745.93</b>    | <b>0.00</b>   | <b>161,940.58</b>   | <b>161,940.58</b>   | <b>161,940.58</b>   |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 670,200.00           | 0.00              | 0.00        | 0.00               | 280,000.00           | 390,200.00           | 0.00          | 158,107.25          | 158,107.25          | 158,107.25          |



JUTICALPA, OLANCHO  
EJERCICIO: 2017  
USUARIO: JESSICA.ESTRADA



Emisión: 19/07/2017

Hora: 10:45 a.m.

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## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 55,850.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 55,850.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 55,850.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 55,850.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 37,233.33           | 0.00        | 0.00        | 0.00               | 0.00                 | 37,233.33           | 0.00          | 3,333.33            | 3,333.33            | 3,333.33            |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 15,510.60           | 0.00        | 0.00        | 0.00               | 0.00                 | 15,510.60           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 6,702.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 6,702.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 25300 15-013-01 10 1 SERVICIO DE IMPRENTA | 25,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 25,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35620 15-013-01 10 1 DIESEL               | 8,400.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 8,400.00            | 0.00          | 500.00              | 500.00              | 500.00              |
| <b>004 - Administracion Catas</b>         | <b>992,507.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>992,507.70</b>   | <b>0.00</b>   | <b>217,137.55</b>   | <b>217,137.55</b>   | <b>217,137.55</b>   |
| <b>000 - sin obra</b>                     | <b>992,507.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>992,507.70</b>   | <b>0.00</b>   | <b>217,137.55</b>   | <b>217,137.55</b>   | <b>217,137.55</b>   |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 697,230.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 697,230.00          | 0.00          | 193,454.23          | 193,454.23          | 193,454.23          |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 58,102.50           | 0.00        | 0.00        | 0.00               | 0.00                 | 58,102.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 58,102.50           | 0.00        | 0.00        | 0.00               | 0.00                 | 58,102.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 35,935.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 35,935.00           | 0.00          | 18,133.32           | 18,133.32           | 18,133.32           |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 17,165.40           | 0.00        | 0.00        | 0.00               | 0.00                 | 17,165.40           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 6,972.30            | 0.00        | 0.00        | 0.00               | 0.00                 | 6,972.30            | 0.00          | 0.00                | 0.00                | 0.00                |
| 25300 15-013-01 10 1 SERVICIO DE IMPRENTA | 25,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 25,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 25610 15-013-01 10 1 PUBLICIDAD Y PROPAGA | 70,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 70,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35620 15-013-01 10 1 DIESEL               | 24,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 24,000.00           | 0.00          | 5,550.00            | 5,550.00            | 5,550.00            |
| <b>005 - Administracion Gener</b>         | <b>1,760,522.33</b> | <b>0.00</b> | <b>0.00</b> | <b>280,000.00</b>  | <b>0.00</b>          | <b>2,040,522.33</b> | <b>0.00</b>   | <b>1,195,314.45</b> | <b>1,195,314.45</b> | <b>1,195,314.45</b> |
| <b>000 - sin obra</b>                     | <b>1,760,522.33</b> | <b>0.00</b> | <b>0.00</b> | <b>280,000.00</b>  | <b>0.00</b>          | <b>2,040,522.33</b> | <b>0.00</b>   | <b>1,195,314.45</b> | <b>1,195,314.45</b> | <b>1,195,314.45</b> |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 371,400.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 371,400.00          | 0.00          | 106,488.98          | 106,488.98          | 106,488.98          |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 30,950.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 30,950.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 30,950.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 30,950.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 20,633.33           | 0.00        | 0.00        | 0.00               | 0.00                 | 20,633.33           | 0.00          | 5,666.66            | 5,666.66            | 5,666.66            |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 7,875.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 7,875.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 3,714.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 3,714.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 21490 11-001-01 10 1 OTROS SERVICIOS BÁSI | 50,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 49,900.00           | 49,900.00           | 49,900.00           |
| 23310 11-001-01 10 1 MANTENIMIENTO Y REPA | 500,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 500,000.00          | 0.00          | 375,586.77          | 375,586.77          | 375,586.77          |
| 23360 11-001-01 10 1 MANTENIMIENTO Y REPA | 150,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 150,000.00          | 0.00          | 13,060.00           | 13,060.00           | 13,060.00           |
| 24200 11-001-01 10 1 ESTUDIOS, INVESTIGAC | 25,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 25,000.00           | 0.00          | 20,000.00           | 20,000.00           | 20,000.00           |
| 24300 11-001-01 10 1 SERVICIOS JURÍDICOS  | 50,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 42,611.00           | 42,611.00           | 42,611.00           |
| 34410 11-001-01 10 1 LLANTAS PARA VEHÍCUL | 70,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 70,000.00           | 0.00          | 43,700.00           | 43,700.00           | 43,700.00           |
| 35620 11-001-01 10 1 DIESEL               | 150,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 150,000.00          | 0.00          | 57,875.72           | 57,875.72           | 57,875.72           |
| 35620 15-013-01 10 1 DIESEL               | 150,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 150,000.00          | 0.00          | 130,791.70          | 130,791.70          | 130,791.70          |
| 39610 11-001-01 10 1 OTROS REPUESTOS Y AC | 75,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 75,000.00           | 0.00          | 2,935.00            | 2,935.00            | 2,935.00            |
| 39610 15-013-01 10 1 OTROS REPUESTOS Y AC | 75,000.00           | 0.00        | 0.00        | 280,000.00         | 0.00                 | 355,000.00          | 0.00          | 346,698.62          | 346,698.62          | 346,698.62          |
| <b>006 - Compras y Suministro</b>         | <b>798,834.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>798,834.88</b>   | <b>0.00</b>   | <b>191,099.26</b>   | <b>191,099.26</b>   | <b>191,099.26</b>   |
| <b>000 - sin obra</b>                     | <b>798,834.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>798,834.88</b>   | <b>0.00</b>   | <b>191,099.26</b>   | <b>191,099.26</b>   | <b>191,099.26</b>   |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 280,005.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 280,005.00          | 0.00          | 84,451.89           | 84,451.89           | 84,451.89           |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 23,333.75           | 0.00        | 0.00        | 0.00               | 0.00                 | 23,333.75           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 23,333.75           | 0.00        | 0.00        | 0.00               | 0.00                 | 23,333.75           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 15,555.83           | 0.00        | 0.00        | 0.00               | 0.00                 | 15,555.83           | 0.00          | 4,000.00            | 4,000.00            | 4,000.00            |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA  | 5,806.50            | 0.00        | 0.00        | 0.00               | 0.00                 | 5,806.50            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 CONTRIBUCIONES AL IN | 2,800.05            | 0.00        | 0.00        | 0.00               | 0.00                 | 2,800.05            | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 1 GASOLINA             | 48,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 48,000.00           | 0.00          | 26,845.00           | 26,845.00           | 26,845.00           |
| 39200 15-013-01 10 1 ÚTILES DE ESCRITORIO | 400,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 400,000.00          | 0.00          | 75,802.37           | 75,802.37           | 75,802.37           |
| <b>04 - UNIDADES DE APOYO MU</b>          | <b>5,304,026.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>5,304,026.31</b> | <b>0.00</b>   | <b>1,661,718.11</b> | <b>1,661,718.11</b> | <b>1,661,718.11</b> |



JUTICALPA, OLANCHO  
EJERCICIO: 2017  
USUARIO: JESSICA.ESTRADA



Emisión: 19/07/2017

Hora: 10:45 a.m.

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## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>00 - Sin sub Programa</b>              | <b>5,304,026.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>5,304,026.31</b> | <b>0.00</b>   | <b>1,661,718.11</b> | <b>1,661,718.11</b> | <b>1,661,718.11</b> |
| <b>000 - Sin Proyecto</b>                 | <b>5,304,026.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>5,304,026.31</b> | <b>0.00</b>   | <b>1,661,718.11</b> | <b>1,661,718.11</b> | <b>1,661,718.11</b> |
| <b>001 - Dirección de Justicia</b>        | <b>812,204.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>812,204.30</b>   | <b>0.00</b>   | <b>222,630.18</b>   | <b>222,630.18</b>   | <b>222,630.18</b>   |
| <b>000 - Sin Obra</b>                     | <b>812,204.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>812,204.30</b>   | <b>0.00</b>   | <b>222,630.18</b>   | <b>222,630.18</b>   | <b>222,630.18</b>   |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS      | 649,347.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 649,347.00          | 0.00          | 207,930.18          | 207,930.18          | 207,930.18          |
| 11510 15-013-01 10 2 DECIMOTERCER MES     | 54,112.25           | 0.00        | 0.00        | 0.00               | 0.00                 | 54,112.25           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 2 DECIMOCUARTO MES     | 54,112.25           | 0.00        | 0.00        | 0.00               | 0.00                 | 54,112.25           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 2 COMPLEMENTOS         | 36,074.83           | 0.00        | 0.00        | 0.00               | 0.00                 | 36,074.83           | 0.00          | 14,700.00           | 14,700.00           | 14,700.00           |
| 11750 15-013-01 10 2 CONTRIBUCIONES PARA  | 12,064.50           | 0.00        | 0.00        | 0.00               | 0.00                 | 12,064.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 2 CONTRIBUCIONES AL IN | 6,493.47            | 0.00        | 0.00        | 0.00               | 0.00                 | 6,493.47            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Unidad de Medio Ambi</b>         | <b>2,173,294.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,173,294.10</b> | <b>0.00</b>   | <b>780,546.05</b>   | <b>780,546.05</b>   | <b>780,546.05</b>   |
| <b>000 - Sin Obra</b>                     | <b>2,173,294.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,173,294.10</b> | <b>0.00</b>   | <b>780,546.05</b>   | <b>780,546.05</b>   | <b>780,546.05</b>   |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS      | 1,666,890.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 1,666,890.00        | 0.00          | 736,383.72          | 736,383.72          | 736,383.72          |
| 11510 15-013-01 10 2 DECIMOTERCER MES     | 138,907.50          | 0.00        | 0.00        | 0.00               | 0.00                 | 138,907.50          | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 2 DECIMOCUARTO MES     | 138,907.50          | 0.00        | 0.00        | 0.00               | 0.00                 | 138,907.50          | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 2 COMPLEMENTOS         | 88,925.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 88,925.00           | 0.00          | 12,483.33           | 12,483.33           | 12,483.33           |
| 11750 15-013-01 10 2 CONTRIBUCIONES PARA  | 32,995.20           | 0.00        | 0.00        | 0.00               | 0.00                 | 32,995.20           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 2 CONTRIBUCIONES AL IN | 16,668.90           | 0.00        | 0.00        | 0.00               | 0.00                 | 16,668.90           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35620 11-001-01 10 2 DIESEL               | 90,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 90,000.00           | 0.00          | 31,679.00           | 31,679.00           | 31,679.00           |
| <b>003 - Recursos Humanos</b>             | <b>489,834.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>489,834.67</b>   | <b>0.00</b>   | <b>160,773.40</b>   | <b>160,773.40</b>   | <b>160,773.40</b>   |
| <b>000 - Sin Obra</b>                     | <b>489,834.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>489,834.67</b>   | <b>0.00</b>   | <b>160,773.40</b>   | <b>160,773.40</b>   | <b>160,773.40</b>   |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS      | 350,400.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 350,400.00          | 0.00          | 140,087.99          | 140,087.99          | 140,087.99          |
| 11510 15-013-01 10 2 DECIMOTERCER MES     | 29,200.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 29,200.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 2 DECIMOCUARTO MES     | 29,200.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 29,200.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 2 COMPLEMENTOS         | 19,466.67           | 0.00        | 0.00        | 0.00               | 0.00                 | 19,466.67           | 0.00          | 8,066.66            | 8,066.66            | 8,066.66            |
| 11750 15-013-01 10 2 CONTRIBUCIONES PARA  | 8,064.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 8,064.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 2 CONTRIBUCIONES AL IN | 3,504.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 3,504.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 14100 15-013-01 10 2 HORAS EXTRAORDINARIA | 50,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 12,618.75           | 12,618.75           | 12,618.75           |
| <b>004 - Aseo Interno</b>                 | <b>329,815.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>329,815.05</b>   | <b>0.00</b>   | <b>40,904.34</b>    | <b>40,904.34</b>    | <b>40,904.34</b>    |
| <b>000 - Sin Obra</b>                     | <b>329,815.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>329,815.05</b>   | <b>0.00</b>   | <b>40,904.34</b>    | <b>40,904.34</b>    | <b>40,904.34</b>    |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS      | 261,630.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 261,630.00          | 0.00          | 39,104.34           | 39,104.34           | 39,104.34           |
| 11510 15-013-01 10 2 DECIMOTERCER MES     | 21,802.50           | 0.00        | 0.00        | 0.00               | 0.00                 | 21,802.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 2 DECIMOCUARTO MES     | 21,802.50           | 0.00        | 0.00        | 0.00               | 0.00                 | 21,802.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 2 COMPLEMENTOS         | 14,535.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 14,535.00           | 0.00          | 1,800.00            | 1,800.00            | 1,800.00            |
| 11750 15-013-01 10 2 CONTRIBUCIONES PARA  | 7,428.75            | 0.00        | 0.00        | 0.00               | 0.00                 | 7,428.75            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 2 CONTRIBUCIONES AL IN | 2,616.30            | 0.00        | 0.00        | 0.00               | 0.00                 | 2,616.30            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - Procuraduría</b>                 | <b>1,498,878.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,498,878.19</b> | <b>0.00</b>   | <b>456,864.14</b>   | <b>456,864.14</b>   | <b>456,864.14</b>   |
| <b>000 - Sin Obra</b>                     | <b>1,498,878.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,498,878.19</b> | <b>0.00</b>   | <b>456,864.14</b>   | <b>456,864.14</b>   | <b>456,864.14</b>   |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS      | 1,136,352.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 1,136,352.00        | 0.00          | 413,169.61          | 413,169.61          | 413,169.61          |
| 11510 15-013-01 10 2 DECIMOTERCER MES     | 94,696.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 94,696.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 2 DECIMOCUARTO MES     | 94,696.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 94,696.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 2 COMPLEMENTOS         | 63,130.67           | 0.00        | 0.00        | 0.00               | 0.00                 | 63,130.67           | 0.00          | 14,816.53           | 14,816.53           | 14,816.53           |
| 11750 15-013-01 10 2 CONTRIBUCIONES PARA  | 38,640.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 38,640.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 2 CONTRIBUCIONES AL IN | 11,363.52           | 0.00        | 0.00        | 0.00               | 0.00                 | 11,363.52           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 2 GASOLINA             | 60,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 60,000.00           | 0.00          | 28,878.00           | 28,878.00           | 28,878.00           |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>05 - ADMINISTRACIÓN DE SE</b>          | <b>8,644,377.34</b> | <b>313,110.22</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,957,487.56</b> | <b>0.00</b>   | <b>3,808,946.90</b> | <b>3,808,946.90</b> | <b>3,808,946.90</b> |
| <b>00 - Sin Subprograma</b>               | <b>8,644,377.34</b> | <b>313,110.22</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,957,487.56</b> | <b>0.00</b>   | <b>3,808,946.90</b> | <b>3,808,946.90</b> | <b>3,808,946.90</b> |
| <b>000 - Sin Proyecto</b>                 | <b>8,644,377.34</b> | <b>313,110.22</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,957,487.56</b> | <b>0.00</b>   | <b>3,808,946.90</b> | <b>3,808,946.90</b> | <b>3,808,946.90</b> |
| <b>001 - Servicios Públicos y</b>         | <b>379,528.77</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>379,528.77</b>   | <b>0.00</b>   | <b>96,441.33</b>    | <b>96,441.33</b>    | <b>96,441.33</b>    |
| <b>000 - sin obra</b>                     | <b>379,528.77</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>379,528.77</b>   | <b>0.00</b>   | <b>96,441.33</b>    | <b>96,441.33</b>    | <b>96,441.33</b>    |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS      | 302,160.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 302,160.00          | 0.00          | 91,941.33           | 91,941.33           | 91,941.33           |
| 11510 15-013-01 10 4 DECIMOTERCER MES     | 25,180.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 25,180.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 4 DECIMOCUARTO MES     | 25,180.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 25,180.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 4 COMPLEMENTOS         | 16,786.67           | 0.00              | 0.00        | 0.00               | 0.00                 | 16,786.67           | 0.00          | 4,500.00            | 4,500.00            | 4,500.00            |
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA  | 7,200.50            | 0.00              | 0.00        | 0.00               | 0.00                 | 7,200.50            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN | 3,021.60            | 0.00              | 0.00        | 0.00               | 0.00                 | 3,021.60            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Alcantarillado Sanit</b>         | <b>197,071.93</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>197,071.93</b>   | <b>0.00</b>   | <b>67,259.87</b>    | <b>67,259.87</b>    | <b>67,259.87</b>    |
| <b>000 - Sin Obra</b>                     | <b>197,071.93</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>197,071.93</b>   | <b>0.00</b>   | <b>67,259.87</b>    | <b>67,259.87</b>    | <b>67,259.87</b>    |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS      | 156,660.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 156,660.00          | 0.00          | 64,109.87           | 64,109.87           | 64,109.87           |
| 11510 15-013-01 10 4 DECIMOTERCER MES     | 13,055.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 13,055.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 4 DECIMOCUARTO MES     | 13,055.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 13,055.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 4 COMPLEMENTOS         | 8,703.33            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,703.33            | 0.00          | 3,150.00            | 3,150.00            | 3,150.00            |
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA  | 4,032.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,032.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN | 1,566.60            | 0.00              | 0.00        | 0.00               | 0.00                 | 1,566.60            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Aseo Urbano</b>                  | <b>1,612,104.96</b> | <b>313,110.22</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,925,215.18</b> | <b>0.00</b>   | <b>1,736,797.73</b> | <b>1,736,797.73</b> | <b>1,736,797.73</b> |
| <b>000 - Sin Obra</b>                     | <b>1,612,104.96</b> | <b>313,110.22</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,925,215.18</b> | <b>0.00</b>   | <b>1,736,797.73</b> | <b>1,736,797.73</b> | <b>1,736,797.73</b> |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS      | 111,228.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 111,228.00          | 0.00          | 11,675.00           | 11,675.00           | 11,675.00           |
| 11510 15-013-01 10 4 DECIMOTERCER MES     | 9,269.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 9,269.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 4 DECIMOCUARTO MES     | 9,269.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 9,269.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 4 COMPLEMENTOS         | 6,179.33            | 0.00              | 0.00        | 0.00               | 0.00                 | 6,179.33            | 0.00          | 2,250.00            | 2,250.00            | 2,250.00            |
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA  | 3,385.20            | 0.00              | 0.00        | 0.00               | 0.00                 | 3,385.20            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN | 1,112.28            | 0.00              | 0.00        | 0.00               | 0.00                 | 1,112.28            | 0.00          | 0.00                | 0.00                | 0.00                |
| 21490 11-001-01 10 4 OTROS SERVICIOS BÁSI | 886,662.15          | 313,110.22        | 0.00        | 0.00               | 0.00                 | 1,199,772.37        | 0.00          | 1,172,833.13        | 1,172,833.13        | 1,172,833.13        |
| 21490 15-013-01 10 4 OTROS SERVICIOS BÁSI | 500,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 500,000.00          | 0.00          | 499,800.00          | 499,800.00          | 499,800.00          |
| 39100 11-001-01 10 4 ELEMENTOS DE LIMPIEZ | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 25,373.10           | 25,373.10           | 25,373.10           |
| 39100 15-013-01 10 4 ELEMENTOS DE LIMPIEZ | 35,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 24,866.50           | 24,866.50           | 24,866.50           |
| <b>004 - Rastro Público</b>               | <b>567,936.01</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>567,936.01</b>   | <b>0.00</b>   | <b>176,320.51</b>   | <b>176,320.51</b>   | <b>176,320.51</b>   |
| <b>000 - Sin Obra</b>                     | <b>567,936.01</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>567,936.01</b>   | <b>0.00</b>   | <b>176,320.51</b>   | <b>176,320.51</b>   | <b>176,320.51</b>   |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS      | 450,930.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 450,930.00          | 0.00          | 176,320.51          | 176,320.51          | 176,320.51          |
| 11510 15-013-01 10 4 DECIMOTERCER MES     | 37,577.50           | 0.00              | 0.00        | 0.00               | 0.00                 | 37,577.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 4 DECIMOCUARTO MES     | 37,577.50           | 0.00              | 0.00        | 0.00               | 0.00                 | 37,577.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 4 COMPLEMENTOS         | 25,051.67           | 0.00              | 0.00        | 0.00               | 0.00                 | 25,051.67           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA  | 12,290.04           | 0.00              | 0.00        | 0.00               | 0.00                 | 12,290.04           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN | 4,509.30            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,509.30            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - Parques, Terminales,</b>         | <b>338,748.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>338,748.00</b>   | <b>0.00</b>   | <b>96,325.00</b>    | <b>96,325.00</b>    | <b>96,325.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>338,748.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>338,748.00</b>   | <b>0.00</b>   | <b>96,325.00</b>    | <b>96,325.00</b>    | <b>96,325.00</b>    |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS      | 270,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 270,000.00          | 0.00          | 96,325.00           | 96,325.00           | 96,325.00           |
| 11510 15-013-01 10 4 DECIMOTERCER MES     | 22,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 22,500.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 4 DECIMOCUARTO MES     | 22,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 22,500.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 4 COMPLEMENTOS         | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                              | Asignado             | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso    | Comprometido         | Devengado            | Pagado               |
|-----------------------------------------------|----------------------|---------------------|-------------|---------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA      | 6,048.00             | 0.00                | 0.00        | 0.00                | 0.00                 | 6,048.00             | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN     | 2,700.00             | 0.00                | 0.00        | 0.00                | 0.00                 | 2,700.00             | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| <b>006 - Jefatura de Obras</b>                | <b>1,999,506.07</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,999,506.07</b>  | <b>0.00</b>      | <b>529,851.79</b>    | <b>529,851.79</b>    | <b>529,851.79</b>    |
| <b>000 - Sin Obra</b>                         | <b>1,999,506.07</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,999,506.07</b>  | <b>0.00</b>      | <b>529,851.79</b>    | <b>529,851.79</b>    | <b>529,851.79</b>    |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS          | 1,609,290.00         | 0.00                | 0.00        | 0.00                | 0.00                 | 1,609,290.00         | 0.00             | 503,301.80           | 503,301.80           | 503,301.80           |
| 11510 15-013-01 10 4 DECIMOTERCER MES         | 134,107.50           | 0.00                | 0.00        | 0.00                | 0.00                 | 134,107.50           | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 4 DECIMOCUARTO MES         | 134,107.50           | 0.00                | 0.00        | 0.00                | 0.00                 | 134,107.50           | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11600 15-013-01 10 4 COMPLEMENTOS             | 75,171.67            | 0.00                | 0.00        | 0.00                | 0.00                 | 75,171.67            | 0.00             | 26,549.99            | 26,549.99            | 26,549.99            |
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA      | 31,216.50            | 0.00                | 0.00        | 0.00                | 0.00                 | 31,216.50            | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN     | 15,612.90            | 0.00                | 0.00        | 0.00                | 0.00                 | 15,612.90            | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| <b>007 - Desarrollo Comunitar</b>             | <b>3,337,701.27</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>3,337,701.27</b>  | <b>0.00</b>      | <b>1,016,168.67</b>  | <b>1,016,168.67</b>  | <b>1,016,168.67</b>  |
| <b>000 - Sin Obra</b>                         | <b>3,337,701.27</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>3,337,701.27</b>  | <b>0.00</b>      | <b>1,016,168.67</b>  | <b>1,016,168.67</b>  | <b>1,016,168.67</b>  |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS          | 2,229,720.00         | 0.00                | 0.00        | 0.00                | 0.00                 | 2,229,720.00         | 0.00             | 758,746.62           | 758,746.62           | 758,746.62           |
| 11510 15-013-01 10 8 DECIMOTERCER MES         | 185,810.00           | 0.00                | 0.00        | 0.00                | 0.00                 | 185,810.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 4 DECIMOCUARTO MES         | 185,810.00           | 0.00                | 0.00        | 0.00                | 0.00                 | 185,810.00           | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11600 15-013-01 10 4 COMPLEMENTOS             | 122,186.67           | 0.00                | 0.00        | 0.00                | 0.00                 | 122,186.67           | 0.00             | 30,479.14            | 30,479.14            | 30,479.14            |
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA      | 56,217.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 56,217.00            | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN     | 22,297.20            | 0.00                | 0.00        | 0.00                | 0.00                 | 22,297.20            | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 25610 11-001-01 10 8 PUBLICIDAD Y PROPAGA     | 100,000.00           | 0.00                | 0.00        | 0.00                | 0.00                 | 100,000.00           | 0.00             | 9,500.00             | 9,500.00             | 9,500.00             |
| 29100 11-001-01 10 8 CEREMONIAL Y PROTOCO     | 75,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 75,000.00            | 0.00             | 72,030.70            | 72,030.70            | 72,030.70            |
| 29100 15-013-01 10 8 CEREMONIAL Y PROTOCO     | 75,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 75,000.00            | 0.00             | 48,065.00            | 48,065.00            | 48,065.00            |
| 35620 11-001-01 10 8 DIESEL                   | 50,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 50,000.00            | 0.00             | 9,430.00             | 9,430.00             | 9,430.00             |
| 35620 15-013-01 10 8 DIESEL                   | 50,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 50,000.00            | 0.00             | 28,930.91            | 28,930.91            | 28,930.91            |
| 51250 11-001-01 10 4 AYUDAS SOCIALES VARI     | 185,660.40           | 0.00                | 0.00        | 0.00                | 0.00                 | 185,660.40           | 0.00             | 58,986.30            | 58,986.30            | 58,986.30            |
| <b>008 - Cementerio</b>                       | <b>211,780.33</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>211,780.33</b>    | <b>0.00</b>      | <b>89,782.00</b>     | <b>89,782.00</b>     | <b>89,782.00</b>     |
| <b>000 - Sin Obra</b>                         | <b>211,780.33</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>211,780.33</b>    | <b>0.00</b>      | <b>89,782.00</b>     | <b>89,782.00</b>     | <b>89,782.00</b>     |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS          | 168,000.00           | 0.00                | 0.00        | 0.00                | 0.00                 | 168,000.00           | 0.00             | 89,782.00            | 89,782.00            | 89,782.00            |
| 11510 15-013-01 10 4 DECIMOTERCER MES         | 14,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 14,000.00            | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 4 DECIMOCUARTO MES         | 14,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 14,000.00            | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11600 15-013-01 10 4 COMPLEMENTOS             | 9,333.33             | 0.00                | 0.00        | 0.00                | 0.00                 | 9,333.33             | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11750 15-013-01 10 4 CONTRIBUCIONES PARA      | 4,767.00             | 0.00                | 0.00        | 0.00                | 0.00                 | 4,767.00             | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 4 CONTRIBUCIONES AL IN     | 1,680.00             | 0.00                | 0.00        | 0.00                | 0.00                 | 1,680.00             | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| Descripción                                   | Asignado             | Ampliacion          | Disminucion | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso    | Comprometido         | Devengado            | Pagado               |
| 19-013-02 - DCB-Fondos Propios Municipales    | 0.00                 | 296,080.48          | 0.00        | 0.00                | 0.00                 | 296,080.48           | 0.00             | 249,080.48           | 249,080.48           | 249,080.48           |
| 15-013-01 - Fondos Propios Municipales        | 28,627,426.75        | 0.00                | 0.00        | 1,367,793.75        | 1,367,793.75         | 28,627,426.75        | 65,000.00        | 13,518,352.07        | 13,518,352.07        | 13,518,352.07        |
| 11-001-01 - Transferencia para Gobierno Local | 3,757,322.55         | 735,860.09          | 0.00        | 0.00                | 0.00                 | 4,493,182.64         | 0.00             | 3,656,875.92         | 3,656,875.92         | 3,656,875.92         |
| <b>Total</b>                                  | <b>32,384,749.30</b> | <b>1,031,940.57</b> | <b>0.00</b> | <b>1,367,793.75</b> | <b>1,367,793.75</b>  | <b>33,416,689.87</b> | <b>65,000.00</b> | <b>17,424,308.47</b> | <b>17,424,308.47</b> | <b>17,424,308.47</b> |

## Tipo de Presupuesto: Inversión

|                                  |                     |                     |             |             |                   |                      |             |                  |                  |                  |
|----------------------------------|---------------------|---------------------|-------------|-------------|-------------------|----------------------|-------------|------------------|------------------|------------------|
| <b>03 - ADMINISTRACIÓN FINAN</b> | <b>3,705,000.00</b> | <b>8,866,666.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b> | <b>12,371,666.00</b> | <b>0.00</b> | <b>12,781.10</b> | <b>12,781.10</b> | <b>12,781.10</b> |
| <b>00 - sin sub programa</b>     | <b>3,705,000.00</b> | <b>8,866,666.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b> | <b>12,371,666.00</b> | <b>0.00</b> | <b>12,781.10</b> | <b>12,781.10</b> | <b>12,781.10</b> |
| <b>000 - sin proyecto</b>        | <b>3,705,000.00</b> | <b>8,866,666.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b> | <b>12,371,666.00</b> | <b>0.00</b> | <b>12,781.10</b> | <b>12,781.10</b> | <b>12,781.10</b> |
| <b>001 - Tesoreria Municipal</b> | <b>3,705,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b> | <b>3,505,000.00</b>  | <b>0.00</b> | <b>12,781.10</b> | <b>12,781.10</b> | <b>12,781.10</b> |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado             | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente              | PreCompromiso    | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|----------------------|---------------------|-------------|--------------------|----------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| <b>000 - sin obra</b>                     | <b>3,705,000.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>3,505,000.00</b>  | <b>0.00</b>      | <b>12,781.10</b>    | <b>12,781.10</b>    | <b>12,781.10</b>    |
| 41110 15-013-01 20 1 PARA CONSTRUCCIÓN DE | 1,000,000.00         | 0.00                | 0.00        | 0.00               | 0.00                 | 1,000,000.00         | 0.00             | 0.00                | 0.00                | 0.00                |
| 42120 15-013-01 20 1 EQUIPOS VARIOS DE OF | 50,000.00            | 0.00                | 0.00        | 0.00               | 0.00                 | 50,000.00            | 0.00             | 12,781.10           | 12,781.10           | 12,781.10           |
| 42310 15-013-01 20 1 EQUIPO DE TRANSPORTE | 2,605,000.00         | 0.00                | 0.00        | 0.00               | 200,000.00           | 2,405,000.00         | 0.00             | 0.00                | 0.00                | 0.00                |
| 42610 15-013-01 20 1 COMPUTADORAS DE ESCR | 50,000.00            | 0.00                | 0.00        | 0.00               | 0.00                 | 50,000.00            | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>004 - Administracion Catas</b>         | <b>0.00</b>          | <b>8,866,666.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,866,666.00</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - sin obra</b>                     | <b>0.00</b>          | <b>8,866,666.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,866,666.00</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 14-011-01 20 1 TRANSFERENCIAS A ASO | 0.00                 | 8,866,666.00        | 0.00        | 0.00               | 0.00                 | 8,866,666.00         | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>11 - VIDA MEJOR</b>                    | <b>14,366,612.75</b> | <b>2,403,498.52</b> | <b>0.00</b> | <b>0.00</b>        | <b>2,668,206.95</b>  | <b>14,101,904.32</b> | <b>45,080.00</b> | <b>2,921,504.33</b> | <b>2,921,504.33</b> | <b>2,921,504.33</b> |
| <b>01 - EDUCACION</b>                     | <b>3,147,085.95</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,877,676.44</b>  | <b>0.00</b>      | <b>953,689.64</b>   | <b>953,689.64</b>   | <b>953,689.64</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>2,280,000.00</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,010,590.49</b>  | <b>0.00</b>      | <b>953,689.64</b>   | <b>953,689.64</b>   | <b>953,689.64</b>   |
| <b>001 - Subsidio a Educacion</b>         | <b>2,280,000.00</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,010,590.49</b>  | <b>0.00</b>      | <b>953,689.64</b>   | <b>953,689.64</b>   | <b>953,689.64</b>   |
| <b>000 - Sin Obra</b>                     | <b>2,280,000.00</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,010,590.49</b>  | <b>0.00</b>      | <b>953,689.64</b>   | <b>953,689.64</b>   | <b>953,689.64</b>   |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASO | 1,100,000.00         | 730,590.49          | 0.00        | 0.00               | 0.00                 | 1,830,590.49         | 0.00             | 646,925.49          | 646,925.49          | 646,925.49          |
| 54200 15-013-01 20 7 TRANSFERENCIAS A ASO | 1,180,000.00         | 0.00                | 0.00        | 0.00               | 0.00                 | 1,180,000.00         | 0.00             | 306,764.15          | 306,764.15          | 306,764.15          |
| <b>001 - Contruccion de Kinde</b>         | <b>867,085.95</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>867,085.95</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin actividad</b>                | <b>867,085.95</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>867,085.95</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Kind</b>         | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 500,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 500,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>002 - Construccion de Kind</b>         | <b>367,085.95</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>367,085.95</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 367,085.95           | 0.00                | 0.00        | 0.00               | 0.00                 | 367,085.95           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>02 - SALUD</b>                         | <b>3,780,000.00</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>4,210,590.49</b>  | <b>45,080.00</b> | <b>726,314.83</b>   | <b>726,314.83</b>   | <b>726,314.83</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>2,780,000.00</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,510,590.49</b>  | <b>45,080.00</b> | <b>726,314.83</b>   | <b>726,314.83</b>   | <b>726,314.83</b>   |
| <b>001 - Subsidio a Salud</b>             | <b>2,780,000.00</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,510,590.49</b>  | <b>45,080.00</b> | <b>726,314.83</b>   | <b>726,314.83</b>   | <b>726,314.83</b>   |
| <b>000 - Sin Obra</b>                     | <b>2,780,000.00</b>  | <b>730,590.49</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,510,590.49</b>  | <b>45,080.00</b> | <b>726,314.83</b>   | <b>726,314.83</b>   | <b>726,314.83</b>   |
| 55110 11-001-01 20 6 TRANSFERENCIAS DE C  | 2,780,000.00         | 730,590.49          | 0.00        | 0.00               | 0.00                 | 3,510,590.49         | 45,080.00        | 726,314.83          | 726,314.83          | 726,314.83          |
| <b>001 - Mejoramiento Centro</b>          | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>700,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin actividad</b>                | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>700,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Mejoramiento Centro</b>          | <b>200,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 200,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 200,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>002 - Mejoramiento de Cent</b>         | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 100,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 100,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>003 - Cambio de Techo en C</b>         | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 150,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 150,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>004 - Mejoramiento de Cent</b>         | <b>300,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 300,000.00           | 0.00                | 0.00        | 0.00               | 300,000.00           | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>005 - Mejoramiento de Cent</b>         | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 150,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 150,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>006 - Mejoramiento de Cent</b>         | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 100,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 100,000.00           | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>03 - NIÑEZ ADOLESCENCIA Y</b>          | <b>787,085.95</b>    | <b>441,205.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,228,290.95</b>  | <b>0.00</b>      | <b>438,806.00</b>   | <b>438,806.00</b>   | <b>438,806.00</b>   |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>000 - sin proyecto</b>                 | <b>787,085.95</b>   | <b>441,205.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,228,290.95</b> | <b>0.00</b>   | <b>438,806.00</b> | <b>438,806.00</b> | <b>438,806.00</b> |
| <b>001 - Capacitaciones a los</b>         | <b>387,085.95</b>   | <b>441,205.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>828,290.95</b>   | <b>0.00</b>   | <b>438,806.00</b> | <b>438,806.00</b> | <b>438,806.00</b> |
| <b>000 - Sin Obra</b>                     | <b>387,085.95</b>   | <b>441,205.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>828,290.95</b>   | <b>0.00</b>   | <b>438,806.00</b> | <b>438,806.00</b> | <b>438,806.00</b> |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 387,085.95          | 0.00              | 0.00        | 0.00               | 0.00                 | 387,085.95          | 0.00          | 0.00              | 0.00              | 0.00              |
| 54200 22-178-01 20 8 TRANSFERENCIAS A ASO | 0.00                | 441,205.00        | 0.00        | 0.00               | 0.00                 | 441,205.00          | 0.00          | 438,806.00        | 438,806.00        | 438,806.00        |
| <b>002 - Gastos del Infa y de</b>         | <b>400,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - sin obra</b>                     | <b>400,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 400,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 400,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - OFICINA DE LA MUJER</b>           | <b>1,252,440.85</b> | <b>245,286.69</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,497,727.54</b> | <b>0.00</b>   | <b>499,323.27</b> | <b>499,323.27</b> | <b>499,323.27</b> |
| <b>000 - Sin Proyecto</b>                 | <b>1,252,440.85</b> | <b>245,286.69</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,497,727.54</b> | <b>0.00</b>   | <b>499,323.27</b> | <b>499,323.27</b> | <b>499,323.27</b> |
| <b>001 - Capacitaciones y Tal</b>         | <b>1,252,440.85</b> | <b>245,286.69</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,497,727.54</b> | <b>0.00</b>   | <b>499,323.27</b> | <b>499,323.27</b> | <b>499,323.27</b> |
| <b>000 - Sin Obra</b>                     | <b>1,252,440.85</b> | <b>245,286.69</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,497,727.54</b> | <b>0.00</b>   | <b>499,323.27</b> | <b>499,323.27</b> | <b>499,323.27</b> |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 1,252,440.85        | 245,286.69        | 0.00        | 0.00               | 0.00                 | 1,497,727.54        | 0.00          | 499,323.27        | 499,323.27        | 499,323.27        |
| <b>05 - AGUA Y SANEAMIENTO</b>            | <b>3,900,000.00</b> | <b>255,825.85</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,568,206.95</b>  | <b>2,587,618.90</b> | <b>0.00</b>   | <b>196,810.59</b> | <b>196,810.59</b> | <b>196,810.59</b> |
| <b>001 - Construcion Alcantar</b>         | <b>2,900,000.00</b> | <b>255,825.85</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,284,984.34</b>  | <b>1,870,841.51</b> | <b>0.00</b>   | <b>35,418.00</b>  | <b>35,418.00</b>  | <b>35,418.00</b>  |
| <b>000 - Sin Actividad</b>                | <b>2,900,000.00</b> | <b>255,825.85</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,284,984.34</b>  | <b>1,870,841.51</b> | <b>0.00</b>   | <b>35,418.00</b>  | <b>35,418.00</b>  | <b>35,418.00</b>  |
| <b>001 - Construcion Alcantar</b>         | <b>2,300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>774,934.84</b>    | <b>1,525,065.16</b> | <b>0.00</b>   | <b>35,418.00</b>  | <b>35,418.00</b>  | <b>35,418.00</b>  |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 2,300,000.00        | 0.00              | 0.00        | 0.00               | 774,934.84           | 1,525,065.16        | 0.00          | 35,418.00         | 35,418.00         | 35,418.00         |
| <b>002 - Construcion de Alca</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>10,049.50</b>     | <b>89,950.50</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00          | 0.00              | 0.00        | 0.00               | 10,049.50            | 89,950.50           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Construcion de Alca</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00          | 0.00              | 0.00        | 0.00               | 100,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Construcion de Alca</b>          | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00          | 0.00              | 0.00        | 0.00               | 100,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Construcion de Alca</b>          | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 150,000.00          | 0.00              | 0.00        | 0.00               | 150,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Construcion de Alca</b>          | <b>150,000.00</b>   | <b>255,825.85</b> | <b>0.00</b> | <b>0.00</b>        | <b>150,000.00</b>    | <b>255,825.85</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 150,000.00          | 255,825.85        | 0.00        | 0.00               | 150,000.00           | 255,825.85          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Mejoramiento de Acce</b>         | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>283,222.61</b>    | <b>716,777.39</b>   | <b>0.00</b>   | <b>161,392.59</b> | <b>161,392.59</b> | <b>161,392.59</b> |
| <b>000 - Sin Actividad</b>                | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>283,222.61</b>    | <b>716,777.39</b>   | <b>0.00</b>   | <b>161,392.59</b> | <b>161,392.59</b> | <b>161,392.59</b> |
| <b>001 - Mejoramiento de Acce</b>         | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>283,222.61</b>    | <b>716,777.39</b>   | <b>0.00</b>   | <b>161,392.59</b> | <b>161,392.59</b> | <b>161,392.59</b> |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 1,000,000.00        | 0.00              | 0.00        | 0.00               | 283,222.61           | 716,777.39          | 0.00          | 161,392.59        | 161,392.59        | 161,392.59        |
| <b>06 - MEJORAS A VIVIENDAS</b>           | <b>1,500,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>800,000.00</b>    | <b>700,000.00</b>   | <b>0.00</b>   | <b>106,560.00</b> | <b>106,560.00</b> | <b>106,560.00</b> |
| <b>001 - Mejoramiento de Vivi</b>         | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>700,000.00</b>   | <b>0.00</b>   | <b>106,560.00</b> | <b>106,560.00</b> | <b>106,560.00</b> |
| <b>001 - Mejoramiento de Vivi</b>         | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>700,000.00</b>   | <b>0.00</b>   | <b>106,560.00</b> | <b>106,560.00</b> | <b>106,560.00</b> |
| <b>000 - Sin Obra</b>                     | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>700,000.00</b>   | <b>0.00</b>   | <b>106,560.00</b> | <b>106,560.00</b> | <b>106,560.00</b> |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 1,000,000.00        | 0.00              | 0.00        | 0.00               | 300,000.00           | 700,000.00          | 0.00          | 106,560.00        | 106,560.00        | 106,560.00        |
| <b>002 - Mejoramiento de Vivi</b>         | <b>500,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento de Vivi</b>         | <b>500,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 500,000.00          | 0.00              | 0.00        | 0.00               | 500,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>12 - TODOS POR LA PAZ</b>              | <b>6,329,763.40</b> | <b>981,146.76</b> | <b>0.00</b> | <b>307,277.81</b>  | <b>307,277.81</b>    | <b>7,310,910.16</b> | <b>0.00</b>   | <b>2,525,095.70</b> | <b>2,525,095.70</b> | <b>2,525,095.70</b> |
| <b>01 - Seguridad Ciudadana</b>           | <b>3,800,000.00</b> | <b>981,146.76</b> | <b>0.00</b> | <b>307,277.81</b>  | <b>307,277.81</b>    | <b>4,781,146.76</b> | <b>0.00</b>   | <b>725,047.81</b>   | <b>725,047.81</b>   | <b>725,047.81</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>1,200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,200,000.00</b> | <b>0.00</b>   | <b>161,285.00</b>   | <b>161,285.00</b>   | <b>161,285.00</b>   |
| <b>001 - Actividad de Segurid</b>         | <b>1,200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,200,000.00</b> | <b>0.00</b>   | <b>161,285.00</b>   | <b>161,285.00</b>   | <b>161,285.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>1,200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,200,000.00</b> | <b>0.00</b>   | <b>161,285.00</b>   | <b>161,285.00</b>   | <b>161,285.00</b>   |
| 54200 11-001-01 20 2 TRANSFERENCIAS A ASO | 1,200,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 1,200,000.00        | 0.00          | 161,285.00          | 161,285.00          | 161,285.00          |
| <b>001 - Construccion de Proy</b>         | <b>1,600,000.00</b> | <b>834,960.56</b> | <b>0.00</b> | <b>307,277.81</b>  | <b>307,277.81</b>    | <b>2,434,960.56</b> | <b>0.00</b>   | <b>466,017.81</b>   | <b>466,017.81</b>   | <b>466,017.81</b>   |
| <b>000 - Sin Actividad</b>                | <b>1,600,000.00</b> | <b>834,960.56</b> | <b>0.00</b> | <b>307,277.81</b>  | <b>307,277.81</b>    | <b>2,434,960.56</b> | <b>0.00</b>   | <b>466,017.81</b>   | <b>466,017.81</b>   | <b>466,017.81</b>   |
| <b>001 - Construccion de Proy</b>         | <b>800,000.00</b>   | <b>417,480.28</b> | <b>0.00</b> | <b>0.00</b>        | <b>307,277.81</b>    | <b>910,202.47</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 800,000.00          | 417,480.28        | 0.00        | 0.00               | 307,277.81           | 910,202.47          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Construccion Proyect</b>         | <b>800,000.00</b>   | <b>417,480.28</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,217,480.28</b> | <b>0.00</b>   | <b>158,740.00</b>   | <b>158,740.00</b>   | <b>158,740.00</b>   |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 800,000.00          | 417,480.28        | 0.00        | 0.00               | 0.00                 | 1,217,480.28        | 0.00          | 158,740.00          | 158,740.00          | 158,740.00          |
| <b>003 - Construccion de Proy</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>307,277.81</b>  | <b>0.00</b>          | <b>307,277.81</b>   | <b>0.00</b>   | <b>307,277.81</b>   | <b>307,277.81</b>   | <b>307,277.81</b>   |
| 47210 11-001-01 20 2 CONSTRUCCIONES Y MEJ | 0.00                | 0.00              | 0.00        | 307,277.81         | 0.00                 | 307,277.81          | 0.00          | 307,277.81          | 307,277.81          | 307,277.81          |
| <b>002 - Mejoramiento de Plaz</b>         | <b>500,000.00</b>   | <b>146,186.20</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>646,186.20</b>   | <b>0.00</b>   | <b>58,660.00</b>    | <b>58,660.00</b>    | <b>58,660.00</b>    |
| <b>000 - Sin Actividad</b>                | <b>500,000.00</b>   | <b>146,186.20</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>646,186.20</b>   | <b>0.00</b>   | <b>58,660.00</b>    | <b>58,660.00</b>    | <b>58,660.00</b>    |
| <b>001 - Mejoramiento de Plaz</b>         | <b>500,000.00</b>   | <b>146,186.20</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>646,186.20</b>   | <b>0.00</b>   | <b>58,660.00</b>    | <b>58,660.00</b>    | <b>58,660.00</b>    |
| 47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ | 500,000.00          | 146,186.20        | 0.00        | 0.00               | 0.00                 | 646,186.20          | 0.00          | 58,660.00           | 58,660.00           | 58,660.00           |
| <b>003 - Construccion de Parq</b>         | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Parq</b>         | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ | 300,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - Mejoramiento de Canc</b>         | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>39,085.00</b>    | <b>39,085.00</b>    | <b>39,085.00</b>    |
| <b>000 - Sin Actividad</b>                | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>39,085.00</b>    | <b>39,085.00</b>    | <b>39,085.00</b>    |
| <b>001 - Mejoramiento de Canc</b>         | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>39,085.00</b>    | <b>39,085.00</b>    | <b>39,085.00</b>    |
| 47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ | 200,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 39,085.00           | 39,085.00           | 39,085.00           |
| <b>02 - Cultura y Deportes</b>            | <b>2,529,763.40</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,529,763.40</b> | <b>0.00</b>   | <b>1,800,047.89</b> | <b>1,800,047.89</b> | <b>1,800,047.89</b> |
| <b>000 - Sin Proyecto</b>                 | <b>2,529,763.40</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,529,763.40</b> | <b>0.00</b>   | <b>1,800,047.89</b> | <b>1,800,047.89</b> | <b>1,800,047.89</b> |
| <b>001 - Actividad de Cultura</b>         | <b>2,529,763.40</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,529,763.40</b> | <b>0.00</b>   | <b>1,800,047.89</b> | <b>1,800,047.89</b> | <b>1,800,047.89</b> |
| <b>000 - Sin Obra</b>                     | <b>2,529,763.40</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,529,763.40</b> | <b>0.00</b>   | <b>1,800,047.89</b> | <b>1,800,047.89</b> | <b>1,800,047.89</b> |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 1,209,763.40        | 0.00              | 0.00        | 0.00               | 0.00                 | 1,209,763.40        | 0.00          | 828,106.96          | 828,106.96          | 828,106.96          |
| 54200 15-013-01 20 8 TRANSFERENCIAS A ASO | 1,320,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 1,320,000.00        | 0.00          | 971,940.93          | 971,940.93          | 971,940.93          |
| <b>13 - PRO HONDURAS</b>                  | <b>7,819,929.87</b> | <b>490,573.38</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,310,503.25</b> | <b>0.00</b>   | <b>5,782,029.65</b> | <b>5,782,029.65</b> | <b>5,782,029.65</b> |
| <b>00 - Sin SubPrograma</b>               | <b>7,819,929.87</b> | <b>490,573.38</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,310,503.25</b> | <b>0.00</b>   | <b>5,782,029.65</b> | <b>5,782,029.65</b> | <b>5,782,029.65</b> |
| <b>000 - Sin Proyecto</b>                 | <b>7,819,929.87</b> | <b>490,573.38</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>8,310,503.25</b> | <b>0.00</b>   | <b>5,782,029.65</b> | <b>5,782,029.65</b> | <b>5,782,029.65</b> |
| <b>001 - Apoyo al desarrollo</b>          | <b>2,504,881.70</b> | <b>490,573.38</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,995,455.08</b> | <b>0.00</b>   | <b>1,786,051.87</b> | <b>1,786,051.87</b> | <b>1,786,051.87</b> |
| <b>000 - Sin Obra</b>                     | <b>2,504,881.70</b> | <b>490,573.38</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,995,455.08</b> | <b>0.00</b>   | <b>1,786,051.87</b> | <b>1,786,051.87</b> | <b>1,786,051.87</b> |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 2,504,881.70        | 490,573.38        | 0.00        | 0.00               | 0.00                 | 2,995,455.08        | 0.00          | 1,786,051.87        | 1,786,051.87        | 1,786,051.87        |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|-------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>002 - Apoyo al Sector Prod</b>         | <b>5,315,048.17</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>5,315,048.17</b>  | <b>0.00</b>   | <b>3,995,977.78</b>  | <b>3,995,977.78</b>  | <b>3,995,977.78</b>  |
| <b>000 - Sin Obra</b>                     | <b>5,315,048.17</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>5,315,048.17</b>  | <b>0.00</b>   | <b>3,995,977.78</b>  | <b>3,995,977.78</b>  | <b>3,995,977.78</b>  |
| 54200 15-013-01 20 8 TRANSFERENCIAS A ASO | 5,315,048.17        | 0.00                | 0.00        | 0.00                | 0.00                 | 5,315,048.17         | 0.00          | 3,995,977.78         | 3,995,977.78         | 3,995,977.78         |
| <b>14 - INFRAESTRUCTURA</b>               | <b>6,506,834.38</b> | <b>2,735,860.05</b> | <b>0.00</b> | <b>3,701,612.31</b> | <b>1,608,340.20</b>  | <b>11,335,966.54</b> | <b>0.00</b>   | <b>10,862,457.19</b> | <b>10,862,457.19</b> | <b>10,862,457.19</b> |
| <b>00 - Sin SubPrograma</b>               | <b>6,506,834.38</b> | <b>2,735,860.05</b> | <b>0.00</b> | <b>3,701,612.31</b> | <b>1,608,340.20</b>  | <b>11,335,966.54</b> | <b>0.00</b>   | <b>10,862,457.19</b> | <b>10,862,457.19</b> | <b>10,862,457.19</b> |
| <b>001 - Mantenimiento de Cal</b>         | <b>3,506,834.38</b> | <b>2,735,860.05</b> | <b>0.00</b> | <b>2,585,387.60</b> | <b>1,187,680.20</b>  | <b>7,640,401.83</b>  | <b>0.00</b>   | <b>7,345,233.02</b>  | <b>7,345,233.02</b>  | <b>7,345,233.02</b>  |
| <b>001 - Mantenimiento de Cal</b>         | <b>150,000.00</b>   | <b>109,639.65</b>   | <b>0.00</b> | <b>0.00</b>         | <b>5,000.00</b>      | <b>254,639.65</b>    | <b>0.00</b>   | <b>234,208.33</b>    | <b>234,208.33</b>    | <b>234,208.33</b>    |
| <b>000 - Sin Obra</b>                     | <b>150,000.00</b>   | <b>109,639.65</b>   | <b>0.00</b> | <b>0.00</b>         | <b>5,000.00</b>      | <b>254,639.65</b>    | <b>0.00</b>   | <b>234,208.33</b>    | <b>234,208.33</b>    | <b>234,208.33</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 150,000.00          | 109,639.65          | 0.00        | 0.00                | 5,000.00             | 254,639.65           | 0.00          | 234,208.33           | 234,208.33           | 234,208.33           |
| <b>002 - Mantenimiento de Cal</b>         | <b>310,100.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>185,100.00</b>   | <b>82,443.75</b>     | <b>412,756.25</b>    | <b>0.00</b>   | <b>411,678.75</b>    | <b>411,678.75</b>    | <b>411,678.75</b>    |
| <b>000 - Sin Obra</b>                     | <b>310,100.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>185,100.00</b>   | <b>82,443.75</b>     | <b>412,756.25</b>    | <b>0.00</b>   | <b>411,678.75</b>    | <b>411,678.75</b>    | <b>411,678.75</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 310,100.00          | 0.00                | 0.00        | 185,100.00          | 82,443.75            | 412,756.25           | 0.00          | 411,678.75           | 411,678.75           | 411,678.75           |
| <b>003 - Mantenimiento de Cal</b>         | <b>185,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>289,833.33</b>   | <b>0.00</b>          | <b>474,833.33</b>    | <b>0.00</b>   | <b>468,460.42</b>    | <b>468,460.42</b>    | <b>468,460.42</b>    |
| <b>000 - Sin Obra</b>                     | <b>185,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>289,833.33</b>   | <b>0.00</b>          | <b>474,833.33</b>    | <b>0.00</b>   | <b>468,460.42</b>    | <b>468,460.42</b>    | <b>468,460.42</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 185,000.00          | 0.00                | 0.00        | 289,833.33          | 0.00                 | 474,833.33           | 0.00          | 468,460.42           | 468,460.42           | 468,460.42           |
| <b>004 - Mantenimiento de Cal</b>         | <b>165,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>45,250.00</b>    | <b>165,000.00</b>    | <b>45,250.00</b>     | <b>0.00</b>   | <b>45,250.00</b>     | <b>45,250.00</b>     | <b>45,250.00</b>     |
| <b>000 - Sin Obra</b>                     | <b>165,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>45,250.00</b>    | <b>165,000.00</b>    | <b>45,250.00</b>     | <b>0.00</b>   | <b>45,250.00</b>     | <b>45,250.00</b>     | <b>45,250.00</b>     |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 165,000.00          | 0.00                | 0.00        | 45,250.00           | 165,000.00           | 45,250.00            | 0.00          | 45,250.00            | 45,250.00            | 45,250.00            |
| <b>005 - Mantenimiento de Cal</b>         | <b>110,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>90,000.00</b>    | <b>0.00</b>          | <b>200,000.00</b>    | <b>0.00</b>   | <b>199,791.66</b>    | <b>199,791.66</b>    | <b>199,791.66</b>    |
| <b>000 - Sin Obra</b>                     | <b>110,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>90,000.00</b>    | <b>0.00</b>          | <b>200,000.00</b>    | <b>0.00</b>   | <b>199,791.66</b>    | <b>199,791.66</b>    | <b>199,791.66</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 110,000.00          | 0.00                | 0.00        | 90,000.00           | 0.00                 | 200,000.00           | 0.00          | 199,791.66           | 199,791.66           | 199,791.66           |
| <b>006 - Mantenimiento de Cal</b>         | <b>95,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>150,000.00</b>   | <b>0.00</b>          | <b>245,000.00</b>    | <b>0.00</b>   | <b>242,850.00</b>    | <b>242,850.00</b>    | <b>242,850.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>95,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>150,000.00</b>   | <b>0.00</b>          | <b>245,000.00</b>    | <b>0.00</b>   | <b>242,850.00</b>    | <b>242,850.00</b>    | <b>242,850.00</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 95,000.00           | 0.00                | 0.00        | 150,000.00          | 0.00                 | 245,000.00           | 0.00          | 242,850.00           | 242,850.00           | 242,850.00           |
| <b>007 - Mantenimiento de Cal</b>         | <b>135,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>135,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>000 - Sin Obra</b>                     | <b>135,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>135,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 135,000.00          | 0.00                | 0.00        | 0.00                | 135,000.00           | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>008 - Mantenimiento de Cal</b>         | <b>295,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>198,209.66</b>   | <b>97,087.50</b>     | <b>396,122.16</b>    | <b>0.00</b>   | <b>369,709.38</b>    | <b>369,709.38</b>    | <b>369,709.38</b>    |
| <b>000 - Sin Obra</b>                     | <b>295,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>198,209.66</b>   | <b>97,087.50</b>     | <b>396,122.16</b>    | <b>0.00</b>   | <b>369,709.38</b>    | <b>369,709.38</b>    | <b>369,709.38</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 295,000.00          | 0.00                | 0.00        | 198,209.66          | 97,087.50            | 396,122.16           | 0.00          | 369,709.38           | 369,709.38           | 369,709.38           |
| <b>009 - Mantenimiento de Cal</b>         | <b>356,867.19</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>112,285.54</b>    | <b>244,581.65</b>    | <b>0.00</b>   | <b>204,745.00</b>    | <b>204,745.00</b>    | <b>204,745.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>356,867.19</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>112,285.54</b>    | <b>244,581.65</b>    | <b>0.00</b>   | <b>204,745.00</b>    | <b>204,745.00</b>    | <b>204,745.00</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 240,144.15          | 0.00                | 0.00        | 0.00                | 0.00                 | 240,144.15           | 0.00          | 200,307.50           | 200,307.50           | 200,307.50           |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 116,723.04          | 0.00                | 0.00        | 0.00                | 112,285.54           | 4,437.50             | 0.00          | 4,437.50             | 4,437.50             | 4,437.50             |
| <b>010 - Mantenimiento de Cal</b>         | <b>208,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>20,000.00</b>    | <b>0.00</b>          | <b>228,000.00</b>    | <b>0.00</b>   | <b>224,645.83</b>    | <b>224,645.83</b>    | <b>224,645.83</b>    |
| <b>000 - Sin Obra</b>                     | <b>208,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>20,000.00</b>    | <b>0.00</b>          | <b>228,000.00</b>    | <b>0.00</b>   | <b>224,645.83</b>    | <b>224,645.83</b>    | <b>224,645.83</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 208,000.00          | 0.00                | 0.00        | 20,000.00           | 0.00                 | 228,000.00           | 0.00          | 224,645.83           | 224,645.83           | 224,645.83           |
| <b>011 - Mantenimiento de Cal</b>         | <b>316,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>360,050.00</b>   | <b>0.00</b>          | <b>676,050.00</b>    | <b>0.00</b>   | <b>661,677.08</b>    | <b>661,677.08</b>    | <b>661,677.08</b>    |
| <b>000 - Sin Obra</b>                     | <b>316,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>360,050.00</b>   | <b>0.00</b>          | <b>676,050.00</b>    | <b>0.00</b>   | <b>661,677.08</b>    | <b>661,677.08</b>    | <b>661,677.08</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 316,000.00          | 0.00                | 0.00        | 360,050.00          | 0.00                 | 676,050.00           | 0.00          | 661,677.08           | 661,677.08           | 661,677.08           |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado          | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|-------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>012 - Mantenimiento de Cal</b>         | <b>114,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>204,755.44</b>  | <b>103,988.39</b>    | <b>214,767.05</b>   | <b>0.00</b>   | <b>214,767.05</b>   | <b>214,767.05</b>   | <b>214,767.05</b>   |
| <b>000 - Sin Obra</b>                     | <b>114,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>204,755.44</b>  | <b>103,988.39</b>    | <b>214,767.05</b>   | <b>0.00</b>   | <b>214,767.05</b>   | <b>214,767.05</b>   | <b>214,767.05</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 114,000.00        | 0.00                | 0.00        | 204,755.44         | 103,988.39           | 214,767.05          | 0.00          | 214,767.05          | 214,767.05          | 214,767.05          |
| <b>013 - Mantenimiento de Cal</b>         | <b>305,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>305,000.00</b>   | <b>0.00</b>   | <b>305,000.00</b>   | <b>305,000.00</b>   | <b>305,000.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>305,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>305,000.00</b>   | <b>0.00</b>   | <b>305,000.00</b>   | <b>305,000.00</b>   | <b>305,000.00</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 305,000.00        | 0.00                | 0.00        | 0.00               | 0.00                 | 305,000.00          | 0.00          | 305,000.00          | 305,000.00          | 305,000.00          |
| <b>014 - Mantenimiento de Cal</b>         | <b>110,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>53,520.83</b>   | <b>0.00</b>          | <b>163,520.83</b>   | <b>0.00</b>   | <b>163,520.83</b>   | <b>163,520.83</b>   | <b>163,520.83</b>   |
| <b>000 - Sin Obra</b>                     | <b>110,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>53,520.83</b>   | <b>0.00</b>          | <b>163,520.83</b>   | <b>0.00</b>   | <b>163,520.83</b>   | <b>163,520.83</b>   | <b>163,520.83</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 110,000.00        | 0.00                | 0.00        | 53,520.83          | 0.00                 | 163,520.83          | 0.00          | 163,520.83          | 163,520.83          | 163,520.83          |
| <b>015 - Mantenimiento de Cal</b>         | <b>180,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>180,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>180,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>180,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 180,000.00        | 0.00                | 0.00        | 0.00               | 180,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>016 - Mantenimiento de Cal</b>         | <b>170,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>166,875.00</b>    | <b>3,125.00</b>     | <b>0.00</b>   | <b>3,125.00</b>     | <b>3,125.00</b>     | <b>3,125.00</b>     |
| <b>000 - Sin Obra</b>                     | <b>170,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>166,875.00</b>    | <b>3,125.00</b>     | <b>0.00</b>   | <b>3,125.00</b>     | <b>3,125.00</b>     | <b>3,125.00</b>     |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 170,000.00        | 0.00                | 0.00        | 0.00               | 166,875.00           | 3,125.00            | 0.00          | 3,125.00            | 3,125.00            | 3,125.00            |
| <b>017 - Mantenimiento de Cal</b>         | <b>100,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>46,649.41</b>   | <b>0.00</b>          | <b>146,649.41</b>   | <b>0.00</b>   | <b>146,649.41</b>   | <b>146,649.41</b>   | <b>146,649.41</b>   |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>46,649.41</b>   | <b>0.00</b>          | <b>146,649.41</b>   | <b>0.00</b>   | <b>146,649.41</b>   | <b>146,649.41</b>   | <b>146,649.41</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 100,000.00        | 0.00                | 0.00        | 46,649.41          | 0.00                 | 146,649.41          | 0.00          | 146,649.41          | 146,649.41          | 146,649.41          |
| <b>018 - Mantenimiento de Cal</b>         | <b>201,867.19</b> | <b>0.00</b>         | <b>0.00</b> | <b>124,750.00</b>  | <b>0.00</b>          | <b>326,617.19</b>   | <b>0.00</b>   | <b>192,875.00</b>   | <b>192,875.00</b>   | <b>192,875.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>201,867.19</b> | <b>0.00</b>         | <b>0.00</b> | <b>124,750.00</b>  | <b>0.00</b>          | <b>326,617.19</b>   | <b>0.00</b>   | <b>192,875.00</b>   | <b>192,875.00</b>   | <b>192,875.00</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 201,867.19        | 0.00                | 0.00        | 124,750.00         | 0.00                 | 326,617.19          | 0.00          | 192,875.00          | 192,875.00          | 192,875.00          |
| <b>019 - Mantenimiento De Ca</b>          | <b>0.00</b>       | <b>197,600.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>197,600.00</b>   | <b>0.00</b>   | <b>197,600.00</b>   | <b>197,600.00</b>   | <b>197,600.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>197,600.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>197,600.00</b>   | <b>0.00</b>   | <b>197,600.00</b>   | <b>197,600.00</b>   | <b>197,600.00</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 0.00              | 197,600.00          | 0.00        | 0.00               | 0.00                 | 197,600.00          | 0.00          | 197,600.00          | 197,600.00          | 197,600.00          |
| <b>020 - Mantenimiento De Ca</b>          | <b>0.00</b>       | <b>140,000.02</b>   | <b>0.00</b> | <b>90,000.00</b>   | <b>140,000.02</b>    | <b>90,000.00</b>    | <b>0.00</b>   | <b>90,000.00</b>    | <b>90,000.00</b>    | <b>90,000.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>140,000.02</b>   | <b>0.00</b> | <b>90,000.00</b>   | <b>140,000.02</b>    | <b>90,000.00</b>    | <b>0.00</b>   | <b>90,000.00</b>    | <b>90,000.00</b>    | <b>90,000.00</b>    |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 0.00              | 140,000.02          | 0.00        | 90,000.00          | 140,000.02           | 90,000.00           | 0.00          | 90,000.00           | 90,000.00           | 90,000.00           |
| <b>021 - Mantenimiento De Cal</b>         | <b>0.00</b>       | <b>208,050.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>208,050.00</b>   | <b>0.00</b>   | <b>208,050.00</b>   | <b>208,050.00</b>   | <b>208,050.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>208,050.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>208,050.00</b>   | <b>0.00</b>   | <b>208,050.00</b>   | <b>208,050.00</b>   | <b>208,050.00</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 0.00              | 208,050.00          | 0.00        | 0.00               | 0.00                 | 208,050.00          | 0.00          | 208,050.00          | 208,050.00          | 208,050.00          |
| <b>022 - Mantenimiento De Cal</b>         | <b>0.00</b>       | <b>159,600.00</b>   | <b>0.00</b> | <b>135,511.23</b>  | <b>0.00</b>          | <b>295,111.23</b>   | <b>0.00</b>   | <b>253,350.00</b>   | <b>253,350.00</b>   | <b>253,350.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>159,600.00</b>   | <b>0.00</b> | <b>135,511.23</b>  | <b>0.00</b>          | <b>295,111.23</b>   | <b>0.00</b>   | <b>253,350.00</b>   | <b>253,350.00</b>   | <b>253,350.00</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 0.00              | 80,570.38           | 0.00        | 135,511.23         | 0.00                 | 216,081.61          | 0.00          | 180,570.38          | 180,570.38          | 180,570.38          |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 0.00              | 79,029.62           | 0.00        | 0.00               | 0.00                 | 79,029.62           | 0.00          | 72,779.62           | 72,779.62           | 72,779.62           |
| <b>023 - Mantenimientos de Ca</b>         | <b>0.00</b>       | <b>1,920,970.38</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,920,970.38</b> | <b>0.00</b>   | <b>1,920,456.71</b> | <b>1,920,456.71</b> | <b>1,920,456.71</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>1,920,970.38</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,920,970.38</b> | <b>0.00</b>   | <b>1,920,456.71</b> | <b>1,920,456.71</b> | <b>1,920,456.71</b> |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 0.00              | 1,920,970.38        | 0.00        | 0.00               | 0.00                 | 1,920,970.38        | 0.00          | 1,920,456.71        | 1,920,456.71        | 1,920,456.71        |
| <b>024 - Mantenimiento De Ca</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>591,757.70</b>  | <b>0.00</b>          | <b>591,757.70</b>   | <b>0.00</b>   | <b>586,822.57</b>   | <b>586,822.57</b>   | <b>586,822.57</b>   |
| <b>000 - sin obra</b>                     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>591,757.70</b>  | <b>0.00</b>          | <b>591,757.70</b>   | <b>0.00</b>   | <b>586,822.57</b>   | <b>586,822.57</b>   | <b>586,822.57</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 0.00              | 0.00                | 0.00        | 591,757.70         | 0.00                 | 591,757.70          | 0.00          | 586,822.57          | 586,822.57          | 586,822.57          |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>002 - Mantenimiento de Cal</b>         | <b>3,000,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,116,224.71</b> | <b>420,660.00</b>    | <b>3,695,564.71</b> | <b>0.00</b>   | <b>3,517,224.17</b> | <b>3,517,224.17</b> | <b>3,517,224.17</b> |
| <b>001 - Mantenimiento de Cal</b>         | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>583,279.17</b>   | <b>0.00</b>          | <b>1,083,279.17</b> | <b>0.00</b>   | <b>1,016,412.50</b> | <b>1,016,412.50</b> | <b>1,016,412.50</b> |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>583,279.17</b>   | <b>0.00</b>          | <b>1,083,279.17</b> | <b>0.00</b>   | <b>1,016,412.50</b> | <b>1,016,412.50</b> | <b>1,016,412.50</b> |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 500,000.00          | 0.00        | 0.00        | 583,279.17          | 0.00                 | 1,083,279.17        | 0.00          | 1,016,412.50        | 1,016,412.50        | 1,016,412.50        |
| <b>002 - Mantenimiento de Cal</b>         | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>300,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>197,958.35</b>   | <b>197,958.35</b>   | <b>197,958.35</b>   |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>300,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>197,958.35</b>   | <b>197,958.35</b>   | <b>197,958.35</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 500,000.00          | 0.00        | 0.00        | 0.00                | 300,000.00           | 200,000.00          | 0.00          | 197,958.35          | 197,958.35          | 197,958.35          |
| <b>003 - Mantenimiento de Cal</b>         | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>120,660.00</b>    | <b>379,340.00</b>   | <b>0.00</b>   | <b>355,479.17</b>   | <b>355,479.17</b>   | <b>355,479.17</b>   |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>120,660.00</b>    | <b>379,340.00</b>   | <b>0.00</b>   | <b>355,479.17</b>   | <b>355,479.17</b>   | <b>355,479.17</b>   |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 500,000.00          | 0.00        | 0.00        | 0.00                | 120,660.00           | 379,340.00          | 0.00          | 355,479.17          | 355,479.17          | 355,479.17          |
| <b>004 - Mantenimiento de Cal</b>         | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>420,660.00</b>   | <b>0.00</b>          | <b>920,660.00</b>   | <b>0.00</b>   | <b>866,179.98</b>   | <b>866,179.98</b>   | <b>866,179.98</b>   |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>420,660.00</b>   | <b>0.00</b>          | <b>920,660.00</b>   | <b>0.00</b>   | <b>866,179.98</b>   | <b>866,179.98</b>   | <b>866,179.98</b>   |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 0.00                | 0.00        | 0.00        | 383,279.17          | 0.00                 | 383,279.17          | 0.00          | 383,279.17          | 383,279.17          | 383,279.17          |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 500,000.00          | 0.00        | 0.00        | 37,380.83           | 0.00                 | 537,380.83          | 0.00          | 482,900.81          | 482,900.81          | 482,900.81          |
| <b>005 - Mantenimiento de Cal</b>         | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>472,106.67</b>   | <b>472,106.67</b>   | <b>472,106.67</b>   |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>472,106.67</b>   | <b>472,106.67</b>   | <b>472,106.67</b>   |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 500,000.00          | 0.00        | 0.00        | 0.00                | 0.00                 | 500,000.00          | 0.00          | 472,106.67          | 472,106.67          | 472,106.67          |
| <b>006 - Mantenimiento de Cal</b>         | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>112,285.54</b>   | <b>0.00</b>          | <b>612,285.54</b>   | <b>0.00</b>   | <b>609,087.50</b>   | <b>609,087.50</b>   | <b>609,087.50</b>   |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>112,285.54</b>   | <b>0.00</b>          | <b>612,285.54</b>   | <b>0.00</b>   | <b>609,087.50</b>   | <b>609,087.50</b>   | <b>609,087.50</b>   |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPA | 500,000.00          | 0.00        | 0.00        | 112,285.54          | 0.00                 | 612,285.54          | 0.00          | 609,087.50          | 609,087.50          | 609,087.50          |
| <b>15 - FONDO DE TRANSPARENC</b>          | <b>1,651,211.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,651,211.21</b> | <b>0.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   |
| <b>00 - Sin SubPrograma</b>               | <b>1,651,211.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,651,211.21</b> | <b>0.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   |
| <b>000 - sin proyecto</b>                 | <b>1,651,211.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,651,211.21</b> | <b>0.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   |
| <b>001 - TSC</b>                          | <b>250,488.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>250,488.17</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>250,488.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>250,488.17</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASO | 250,488.17          | 0.00        | 0.00        | 0.00                | 0.00                 | 250,488.17          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - AHMON</b>                        | <b>116,723.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>116,723.04</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>116,723.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>116,723.04</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASO | 116,723.04          | 0.00        | 0.00        | 0.00                | 0.00                 | 116,723.04          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - BOMBEROS</b>                     | <b>1,284,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,284,000.00</b> | <b>0.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>1,284,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,284,000.00</b> | <b>0.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   | <b>535,000.00</b>   |
| 55110 15-013-01 20 1 TRANSFERENCIAS DE C  | 1,284,000.00        | 0.00        | 0.00        | 0.00                | 0.00                 | 1,284,000.00        | 0.00          | 535,000.00          | 535,000.00          | 535,000.00          |



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017

Moneda: Lempiras (L)

| Estructura Gasto                                                                                  | Asignado             | Ampliacion           | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso    | Comprometido         | Devengado            | Pagado               |
|---------------------------------------------------------------------------------------------------|----------------------|----------------------|-------------|---------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| Descripcion                                                                                       | Asignado             | Ampliacion           | Disminucion | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso    | Comprometido         | Devengado            | Pagado               |
| 22-178-01 - Donación de UNICEF para el Programa de la Niñez                                       | 0.00                 | 441,205.00           | 0.00        | 0.00                | 0.00                 | 441,205.00           | 0.00             | 438,806.00           | 438,806.00           | 438,806.00           |
| 14-011-01 - Donación del PATH para Levantamiento y Ordenamiento Catastral Estático en Zona Urbana | 0.00                 | 8,866,666.00         | 0.00        | 0.00                | 0.00                 | 8,866,666.00         | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 15-013-01 - Fondos Propios Municipales                                                            | 19,087,857.16        | 2,000,000.00         | 0.00        | 732,945.54          | 1,507,880.38         | 20,312,922.32        | 0.00             | 10,989,500.79        | 10,989,500.79        | 10,989,500.79        |
| 11-001-01 - Transferencia para Gobierno Local                                                     | 21,291,494.45        | 4,169,873.71         | 0.00        | 3,275,944.58        | 3,275,944.58         | 25,461,368.16        | 45,080.00        | 11,210,561.18        | 11,210,561.18        | 11,210,561.18        |
| <b>Total</b>                                                                                      | <b>40,379,351.61</b> | <b>15,477,744.71</b> | <b>0.00</b> | <b>4,008,890.12</b> | <b>4,783,824.96</b>  | <b>55,082,161.48</b> | <b>45,080.00</b> | <b>22,638,867.97</b> | <b>22,638,867.97</b> | <b>22,638,867.97</b> |

### Tipo de Presupuesto: Deuda

|                                           |                      |                      |                      |                     |                     |                      |             |                      |                      |                      |
|-------------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-------------|----------------------|----------------------|----------------------|
| <b>99 - PARTIDAS NO ASIGNABL</b>          | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>2,018,750.00</b> | <b>1,243,815.16</b> | <b>12,774,934.84</b> | <b>0.00</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> |
| <b>00 - Sin SubPrograma</b>               | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>2,018,750.00</b> | <b>1,243,815.16</b> | <b>12,774,934.84</b> | <b>0.00</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> |
| <b>000 - Sin Proyecto</b>                 | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>2,018,750.00</b> | <b>1,243,815.16</b> | <b>12,774,934.84</b> | <b>0.00</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> |
| <b>001 - Prestamos por Pagar</b>          | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>2,018,750.00</b> | <b>1,243,815.16</b> | <b>12,774,934.84</b> | <b>0.00</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> |
| <b>000 - Sin Obra</b>                     | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>2,018,750.00</b> | <b>1,243,815.16</b> | <b>12,774,934.84</b> | <b>0.00</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> |
| 71120 15-013-01 30 9 AMORTIZACIÓN PRÉSTAM | 4,500,000.00         | 0.00                 | 4,500,000.00         | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 |
| 72120 15-013-01 30 9 AMORTIZACIÓN PRÉSTAM | 0.00                 | 7,500,000.00         | 0.00                 | 2,018,750.00        | 0.00                | 9,518,750.00         | 0.00        | 9,325,846.12         | 9,325,846.12         | 9,325,846.12         |
| 72220 15-013-01 30 9 INTERESES POR PRÉSTA | 7,500,000.00         | 4,500,000.00         | 7,500,000.00         | 0.00                | 1,243,815.16        | 3,256,184.84         | 0.00        | 3,256,184.84         | 3,256,184.84         | 3,256,184.84         |

| Descripcion                            | Asignado             | Ampliacion           | Disminucion          | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado               |
|----------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| 15-013-01 - Fondos Propios Municipales | 12,000,000.00        | 12,000,000.00        | 12,000,000.00        | 2,018,750.00        | 1,243,815.16        | 12,774,934.84        | 0.00          | 12,582,030.96        | 12,582,030.96        | 12,582,030.96        |
| <b>Total</b>                           | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>12,000,000.00</b> | <b>2,018,750.00</b> | <b>1,243,815.16</b> | <b>12,774,934.84</b> | <b>0.00</b>   | <b>12,582,030.96</b> | <b>12,582,030.96</b> | <b>12,582,030.96</b> |

|              |                      |                      |                      |                     |                     |                       |                   |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|----------------------|----------------------|
| <b>Total</b> | <b>84,764,100.91</b> | <b>28,509,685.28</b> | <b>12,000,000.00</b> | <b>7,395,433.87</b> | <b>7,395,433.87</b> | <b>101,273,786.19</b> | <b>110,080.00</b> | <b>52,645,207.40</b> | <b>52,645,207.40</b> | <b>52,645,207.40</b> |
|--------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|----------------------|----------------------|



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Segundo Trimestre  
Fecha del: 01/01/2017 al 30/06/2017  
Moneda: Lempiras (L)

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|

### Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Nombre Completo

Firma y Sello

Contador(a) Municipal

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Nombre Completo

Firma y Sello

### Filtros Aplicados al Reporte

Fecha Inicial: 1/1/2017  
Fecha Final: 31/3/2017  
Ejercicio: 2017  
Programa:  
Actividad:  
Tipo Presupuesto:

O981J3Xhtk4S25nQT/AOkfLrmDVPZ01a7SsqnnvwOq8nRDAosXJljjzep54YhmT6XGwuVOMVuo++IQj/peBhCldqf3qVfAoCHerFnrdRMHsGtW5MUNufJAAfGFE8sziWa8xQyS2hll+4dmyzSU9EWa7KqJn59w68ltnji+qdT9r3L0hCQ0zhuJmyT90sp  
EhGX t8pSxFsQ=